

Senate Study Bill 3266

SENATE/HOUSE FILE _____
BY (PROPOSED GOVERNOR'S BUDGET
BILL)

Passed Senate, Date _____ Passed House, Date _____
Vote: Ayes _____ Nays _____ Vote: Ayes _____ Nays _____
Approved _____

A BILL FOR

1 An Act relating to and making appropriations to state departments
2 and agencies from the rebuild Iowa infrastructure fund, the
3 endowment for Iowa's health restricted capitals fund, the
4 tax-exempt bond proceeds restricted capital funds account, the
5 technology reinvestment fund, and the 2009 tax-exempt bond
6 proceeds restricted capital funds account and related matters,
7 and providing effective and retroactive applicability date
8 provisions.
9 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:
10 TLSB 5019XG 82
11 rh/mg/14

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1 1 DIVISION I
1 2 REBUILD IOWA INFRASTRUCTURE FUND
1 3 Section 1. There is appropriated from the rebuild Iowa
1 4 infrastructure fund to the following departments and agencies
1 5 for the fiscal year beginning July 1, 2008, and ending June
1 6 30, 2009, the following amounts, or so much thereof as is
1 7 necessary, to be used for the purposes designated:
1 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
1 9 a. For projects related to major repairs and major
1 10 maintenance for state buildings and facilities under the
1 11 purview of the department:
1 12 \$ 32,000,000
1 13 b. For routine maintenance of state buildings and
1 14 facilities:
1 15 \$ 3,000,000
1 16 c. For costs associated with capitol interior and exterior
1 17 restoration:
1 18 \$ 6,900,000
1 19 d. For upgrades to the electrical distribution system
1 20 serving the capitol complex:
1 21 \$ 4,470,000
1 22 e. For updating the capitol complex master plan,
1 23 notwithstanding section 8.57, subsection 6, paragraph "c":
1 24 \$ 250,000
1 25 f. For costs associated with the preservation and
1 26 restoration at the governor's mansion at Terrace Hill:
1 27 \$ 287,000
1 28 g. For costs associated with vertical infrastructure
1 29 projects related to major repairs and major maintenance at the
1 30 governor's mansion at Terrace Hill:
1 31 \$ 669,000
1 32 h. To provide funding and related services for capitol
1 33 complex property acquisition, notwithstanding section 8.57,
1 34 subsection 6, paragraph "c":
1 35 \$ 1,000,000
2 1 i. For renovations to the capitol complex utility tunnel
2 2 system:
2 3 \$ 5,309,200
2 4 j. For costs associated with the central energy plant
2 5 addition and improvements:
2 6 \$ 623,000
2 7 k. For heating, ventilating, and air conditioning
2 8 improvements in the Hoover state office building:
2 9 \$ 1,500,000
2 10 l. For building security and firewall protection in the
2 11 Hoover state office building, notwithstanding section 8.57,
2 12 subsection 6, paragraph "c":
2 13 \$ 165,000

2 14 2. DEPARTMENT FOR THE BLIND
2 15 For costs associated with the renovation of dormitory
2 16 buildings:
2 17 \$ 869,748
2 18 3. DEPARTMENT OF CORRECTIONS
2 19 a. For architecture and engineering costs associated with
2 20 the building projects at Fort Madison prison and Mitchellville
2 21 prison:
2 22 \$ 1,000,000
2 23 b. For project management costs associated with
2 24 construction projects at the department notwithstanding
2 25 section 8.57, subsection 6, paragraph "c":
2 26 \$ 500,000
2 27 4. DEPARTMENT OF CULTURAL AFFAIRS
2 28 For deposit into the Iowa great places program fund created
2 29 in section 303.3D for great places program projects that meet
2 30 the definition of "vertical infrastructure" in section 8.57,
2 31 subsection 6, paragraph "c":
2 32 \$ 2,000,000
2 33 5. DEPARTMENT OF ECONOMIC DEVELOPMENT
2 34 For accelerated career education program capital projects
2 35 at community colleges that are authorized under chapter 260G
3 1 and that meet the definition of "vertical infrastructure" in
3 2 section 8.57, subsection 6, paragraph "c":
3 3 \$ 5,500,000
3 4 The moneys appropriated in this subsection shall be
3 5 allocated equally among the community colleges in the state.
3 6 If any portion of the equal allocation to a community college
3 7 is not obligated or encumbered by April 1, 2009, the
3 8 unobligated and unencumbered portions shall be made available
3 9 by the department for use by other community colleges.
3 10 6. IOWA STATE FAIR
3 11 For infrastructure improvements to the Iowa state
3 12 fairgrounds including but not limited to the construction of
3 13 an agricultural exhibition center on the Iowa state
3 14 fairgrounds:
3 15 \$ 5,000,000
3 16 7. DEPARTMENT OF NATURAL RESOURCES
3 17 a. For the construction of the cabins, activity building,
3 18 picnic shelters, and other costs associated with the opening
3 19 of the Honey creek premier destination park:
3 20 \$ 4,900,000
3 21 The department shall not obligate any funding under this
3 22 appropriation without approval from the department of
3 23 management. The department shall give quarterly updates to
3 24 the department of management and the legislative services
3 25 agency on the obligation and spending of this appropriation.
3 26 b. For infrastructure improvements for a state river
3 27 recreation area located in a county with a population between
3 28 21,900 and 22,100:
3 29 \$ 750,000
3 30 c. For the construction and installation of an angled
3 31 well, pumps, and piping to connect the existing infrastructure
3 32 from the new well to a lake located in a county with a
3 33 population between 87,500 and 88,000:
3 34 \$ 500,000
3 35 Moneys appropriated in this lettered paragraph are
4 1 contingent upon receipt of matching funds from a state taxing
4 2 authority surrounding such lake.
4 3 8. DEPARTMENT OF PUBLIC DEFENSE
4 4 For upgrades to the Camp Dodge water distribution system:
4 5 \$ 410,000
4 6 9. STATE BOARD OF REGENTS
4 7 For vertical infrastructure projects related to major
4 8 repairs and major maintenance, including fire safety
4 9 improvements at the state board of regents institutions and
4 10 facilities:
4 11 \$ 10,000,000
4 12 10. DEPARTMENT OF TRANSPORTATION
4 13 a. For acquiring, constructing, and improving recreational
4 14 trails within the state:
4 15 \$ 2,000,000
4 16 b. For infrastructure improvements at the commercial air
4 17 service airports within the state:
4 18 \$ 1,500,000
4 19 Fifty percent of the funds appropriated in this lettered
4 20 paragraph shall be allocated equally between each commercial
4 21 air service airport, 40 percent of the funds shall be
4 22 allocated based on the percentage that the number of enplaned
4 23 passengers at each commercial air service airport bears to the
4 24 total number of enplaned passengers in the state during the

4 25 previous fiscal year, and 10 percent of the funds shall be
 4 26 allocated based upon the percentage that the air cargo tonnage
 4 27 at each commercial air service airport bears to the total air
 4 28 cargo tonnage in the state during the previous fiscal year.
 4 29 In order for a commercial air service airport to receive
 4 30 funding under this lettered paragraph, the airport shall be
 4 31 required to submit applications for funding of specific
 4 32 projects to the department for approval by the state
 4 33 transportation commission.
 4 34 c. For infrastructure improvements at general aviation
 4 35 airports within the state:
 5 1 \$ 750,000
 5 2 d. For deposit into the public transit infrastructure
 5 3 grant fund created in section 324A.6A:
 5 4 \$ 2,200,000
 5 5 11. TREASURER OF STATE
 5 6 For county fair infrastructure improvements for
 5 7 distribution in accordance with chapter 174 to qualified fairs
 5 8 which belong to the association of Iowa fairs:
 5 9 \$ 1,590,000
 5 10 Sec. 2. REVERSION. Notwithstanding section 8.33, moneys
 5 11 appropriated for the fiscal year beginning July 1, 2008, in
 5 12 this division of this Act that remain unencumbered or
 5 13 unobligated at the close of the fiscal year shall not revert
 5 14 but shall remain available for the purposes designated until
 5 15 the close of the fiscal year that begins July 1, 2011, or
 5 16 until the project for which the appropriation was made is
 5 17 completed, whichever is earlier.
 5 18 Sec. 3. DEPARTMENT OF ADMINISTRATIVE SERVICES.
 5 19 There is appropriated from the rebuild Iowa infrastructure
 5 20 fund for the designated fiscal years, the following amounts,
 5 21 or so much thereof as is necessary, to be used for the
 5 22 purposes designated:
 5 23 1. For vertical infrastructure projects related to major
 5 24 repairs and major maintenance of state buildings and
 5 25 facilities:
 5 26 FY 2009=2010..... \$ 32,000,000
 5 27 FY 2010=2011..... \$ 32,000,000
 5 28 FY 2011=2012..... \$ 32,000,000
 5 29 FY 2012=2013..... \$ 32,000,000
 5 30 2. For costs associated with capitol interior and exterior
 5 31 restoration:
 5 32 FY 2009=2010..... \$ 5,200,000
 5 33 3. For costs associated with the central energy plant
 5 34 addition and improvement:
 5 35 FY 2009=2010..... \$ 425,000
 6 1 FY 2010=2011..... \$ 545,000
 6 2 FY 2011=2012..... \$ 316,000
 6 3 4. For routine maintenance of state buildings and
 6 4 facilities:
 6 5 FY 2009=2010..... \$ 3,000,000
 6 6 FY 2010=2011..... \$ 3,000,000
 6 7 FY 2011=2012..... \$ 3,000,000
 6 8 FY 2012=2013..... \$ 3,000,000
 6 9 5. For renovations to the capitol complex utility tunnel
 6 10 system:
 6 11 FY 2009=2010..... \$ 5,309,200
 6 12 FY 2010=2011..... \$ 5,309,200
 6 13 FY 2011=2012..... \$ 5,309,200
 6 14 6. For costs associated with the capitol complex
 6 15 alternative energy system:
 6 16 FY 2009=2010..... \$ 80,000
 6 17 FY 2010=2011..... \$ 3,000,000
 6 18 Notwithstanding section 8.33, moneys appropriated in this
 6 19 section for the fiscal year beginning July 1, 2009, and ending
 6 20 June 30, 2010, shall not revert at the close of the fiscal
 6 21 year for which they are appropriated but shall remain
 6 22 available for the purposes designated until the close of the
 6 23 fiscal year that begins July 1, 2012, or until the project for
 6 24 which the appropriation was made is completed, whichever is
 6 25 earlier.
 6 26 Notwithstanding section 8.33, moneys appropriated in this
 6 27 section for the fiscal year beginning July 1, 2010, and ending
 6 28 June 30, 2011, shall not revert at the close of the fiscal
 6 29 year for which they are appropriated but shall remain
 6 30 available for the purposes designated until the close of the
 6 31 fiscal year that begins July 1, 2013, or until the project for
 6 32 which the appropriation was made is completed, whichever is
 6 33 earlier.
 6 34 Notwithstanding section 8.33, moneys appropriated in this
 6 35 section for the fiscal year beginning July 1, 2011, and ending

7 1 June 30, 2012, shall not revert at the close of the fiscal
7 2 year for which they are appropriated but shall remain
7 3 available for the purposes designated until the close of the
7 4 fiscal year that begins July 1, 2014, or until the project for
7 5 which the appropriation was made is completed, whichever is
7 6 earlier.

7 7 Notwithstanding section 8.33, moneys appropriated in this
7 8 section for the fiscal year beginning July 1, 2012, and ending
7 9 June 30, 2013, shall not revert at the close of the fiscal
7 10 year for which they are appropriated but shall remain
7 11 available for the purposes designated until the close of the
7 12 fiscal year that begins July 1, 2015, or until the project for
7 13 which the appropriation was made is completed, whichever is
7 14 earlier.

7 15 Sec. 4. DEPARTMENT OF CORRECTIONS. There is appropriated
7 16 from the rebuild Iowa infrastructure fund for the fiscal year
7 17 beginning July 1, 2010, and ending June 30, 2011, the
7 18 following amount, or so much thereof as is necessary, to be
7 19 used for the purpose designated:

7 20 For expansion of the Newton facility:

7 21 \$ 28,052,500

7 22 Notwithstanding section 8.33, moneys appropriated in this
7 23 section for the fiscal year beginning July 1, 2010, and ending
7 24 June 30, 2011, shall not revert at the close of the fiscal
7 25 year for which they are appropriated but shall remain
7 26 available for the purpose designated until the close of the
7 27 fiscal year that begins July 1, 2013, or until the project for
7 28 which the appropriation was made is completed, whichever is
7 29 earlier.

7 30 Sec. 5. IOWA STATE FAIR. There is appropriated from the
7 31 rebuild Iowa infrastructure fund for the fiscal year beginning
7 32 July 1, 2009, and ending June 30, 2010, the following amount,
7 33 or so much thereof as is necessary, to be used for the purpose
7 34 designated:

7 35 For infrastructure improvements to the Iowa state
8 1 fairgrounds including but not limited to the construction of
8 2 an agricultural exhibition center on the Iowa state
8 3 fairgrounds:

8 4 \$ 3,000,000

8 5 Notwithstanding section 8.33, moneys appropriated in this
8 6 section for the fiscal year beginning July 1, 2009, and ending
8 7 June 30, 2010, shall not revert at the close of the fiscal
8 8 year for which they are appropriated but shall remain
8 9 available for the purpose designated until the close of the
8 10 fiscal year that begins July 1, 2012, or until the project for
8 11 which the appropriation was made is completed, whichever is
8 12 earlier.

8 13 DIVISION II

8 14 ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND

8 15 Sec. 6. There is appropriated from the endowment for
8 16 Iowa's health restricted capitals fund to the following
8 17 departments and agencies for the fiscal year beginning July 1,
8 18 2008, and ending June 30, 2009, the following amounts, or so
8 19 much thereof as is necessary, to be used for the purposes
8 20 designated:

8 21 1. DEPARTMENT OF ADMINISTRATIVE SERVICES

8 22 a. For the purchase of Mercy capitol hospital:

8 23 \$ 3,400,000

8 24 It is the intent of the general assembly that the
8 25 department will use other appropriations made or other funds
8 26 available to the department for the acquisition of buildings
8 27 to complete the purchase of this building.

8 28 b. For the installation of preheat piping in the Lucas
8 29 state office building:

8 30 \$ 300,000

8 31 c. For costs associated with the capitol complex
8 32 alternative energy system:

8 33 \$ 200,000

8 34 2. DEPARTMENT OF PUBLIC DEFENSE

8 35 a. For upgrades to the Camp Dodge electrical system:

9 1 \$ 526,000

9 2 b. For renovation and modernization of the national guard
9 3 armory in Ottumwa:

9 4 \$ 500,000

9 5 Sec. 7. TAX=EXEMPT STATUS == USE OF APPROPRIATIONS.

9 6 Payment of moneys from the appropriations in this division of
9 7 this Act shall be made in a manner that does not adversely
9 8 affect the tax-exempt status of any outstanding bonds issued
9 9 by the tobacco settlement authority.

9 10 Sec. 8. REVERSION. Notwithstanding section 8.33, moneys
9 11 appropriated for the fiscal year that begins July 1, 2008, in

9 12 this division of this Act that remain unencumbered or
 9 13 unobligated at the close of the fiscal year shall not revert
 9 14 but shall remain available for the purposes designated until
 9 15 the close of the fiscal year that begins July 1, 2011, or
 9 16 until the project for which the appropriation was made is
 9 17 completed, whichever is earlier.

DIVISION III

9 18 TAX=EXEMPT BOND PROCEEDS RESTRICTED CAPITAL FUNDS ACCOUNT
 9 19 Sec. 9. There is appropriated from the tax=exempt bond
 9 20 proceeds restricted capital funds account of the tobacco
 9 21 settlement trust fund to the department of natural resources
 9 22 for the fiscal year beginning July 1, 2008, and ending June
 9 23 30, 2009, the following amount, or so much thereof as is
 9 24 necessary, to be used for the purposes designated:
 9 25 For the construction of the cabins at the Honey creek
 9 26 premier destination park:
 9 27 \$ 3,100,000
 9 28 The department shall not obligate any funding under this
 9 29 appropriation without approval from the department of
 9 30 management. The department shall give quarterly updates to
 9 31 the department of management and the legislative services
 9 32 agency on the obligation and spending of this appropriation.
 9 33 Sec. 10. TAX=EXEMPT STATUS == USE OF APPROPRIATIONS.
 9 34 Payment of moneys from the appropriations in this division of
 10 1 this Act shall be made in a manner that does not adversely
 10 2 affect the tax=exempt status of any outstanding bonds issued
 10 3 by the tobacco settlement authority.

10 4 Sec. 11. REVERSION. Notwithstanding section 8.33, moneys
 10 5 appropriated in this section for the fiscal year beginning
 10 6 July 1, 2008, and ending June 30, 2009, shall not revert at
 10 7 the close of the fiscal year for which they are appropriated
 10 8 but shall remain available for the purposes designated until
 10 9 the close of the fiscal year that begins July 1, 2011, or
 10 10 until the project for which the appropriation was made is
 10 11 completed, whichever is earlier.

DIVISION IV

TECHNOLOGY REINVESTMENT FUND

10 12 Sec. 12. There is appropriated from the technology
 10 13 reinvestment fund created in section 8.57C to the following
 10 14 departments and agencies for the fiscal year beginning July 1,
 10 15 2008, and ending June 30, 2009, the following amounts, or so
 10 16 much thereof as is necessary, to be used for the purposes
 10 17 designated:

10 18 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 10 19 a. For technology improvement projects:
 10 20 \$ 4,059,088
 10 21 b. For I3 operations:
 10 22 \$ 1,000,000

10 23 2. DEPARTMENT OF CORRECTIONS
 10 24 For costs associated with the Iowa corrections offender
 10 25 network data system:
 10 26 \$ 500,000

10 27 3. DEPARTMENT OF EDUCATION
 10 28 a. For maintenance and lease costs associated with
 10 29 connections for Part III of the Iowa communications network:
 10 30 \$ 2,727,000
 10 31 b. To the public broadcasting division for the purchase
 10 32 and installation of generators at transmitter sites:
 10 33 \$ 1,602,437
 10 34 c. To the public broadcasting division for the replacement
 10 35 and digital conversion of the Keosauqua translator:
 11 1 \$ 701,500

11 2 4. DEPARTMENT OF HUMAN RIGHTS
 11 3 For the cost of equipment and computer software for the
 11 4 implementation of Iowa's criminal justice information system:
 11 5 \$ 1,839,852

11 6 5. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
 11 7 a. For replacement of equipment for the Iowa
 11 8 communications network:
 11 9 \$ 2,190,123
 11 10 The commission may continue to enter into contracts
 11 11 pursuant to section 8D.13 for the replacement of equipment and
 11 12 for operations and maintenance costs of the network.

11 13 b. For addition of network redundancy for continuity of
 11 14 operations for the capitol complex:
 11 15 \$ 2,320,000

11 16 6. DEPARTMENT OF PUBLIC SAFETY
 11 17 For continuation of payments on the lease of the automated
 11 18 fingerprint identification system:
 11 19 \$ 560,000

11 20 Sec. 13. REVERSION. Notwithstanding section 8.33, moneys
 11 21
 11 22

11 23 appropriated for the fiscal year beginning July 1, 2008, in
11 24 this division of this Act that remain unencumbered or
11 25 unobligated at the close of the fiscal year shall not revert
11 26 but shall remain available for the purposes designated until
11 27 the close of the fiscal year beginning July 1, 2011, or until
11 28 the project for which the appropriation was made is completed,
11 29 whichever is earlier.

11 30 DIVISION V

11 31 2009 TAX=EXEMPT BOND PROCEEDS RESTRICTED CAPITAL FUNDS ACCOUNT

11 32 Sec. 14. There is appropriated from the 2009 tax-exempt
11 33 bond proceeds restricted capital funds account of the tobacco
11 34 settlement trust fund pursuant to section 12E.12, subsection
11 35 1, paragraph "b", subparagraph (1A), enacted in this Act, to
12 1 the following departments and agencies for the fiscal year
12 2 beginning July 1, 2008, and ending June 30, 2009, the
12 3 following amounts, or so much thereof as is necessary, to be
12 4 used for the purposes designated:

12 5 1. DEPARTMENT OF ADMINISTRATIVE SERVICES.

12 6 For planning, design, and construction of a new state
12 7 office building, including costs associated with the
12 8 furnishing of the building:

12 9 \$ 20,000,000

12 10 2. DEPARTMENT OF CORRECTIONS.

12 11 a. For expansion of the community-based corrections
12 12 facility at Sioux City:

12 13 \$ 5,833,333

12 14 b. For expansion of the community-based corrections
12 15 facility at Ottumwa:

12 16 \$ 5,833,333

12 17 c. For expansion of the community-based corrections
12 18 facility at Waterloo:

12 19 \$ 5,833,333

12 20 d. For expansion of the community-based corrections
12 21 facility at Des Moines:

12 22 \$ 16,000,000

12 23 It is the intent of the general assembly that the funds
12 24 appropriated in this lettered paragraph be used for the
12 25 expansion of this facility and not for the replacement or
12 26 relocation of existing facilities.

12 27 e. For construction of a community treatment resource
12 28 center:

12 29 \$ 10,000,000

12 30 f. For expansion of the Iowa correctional facility for
12 31 women at Mitchellville:

12 32 \$ 67,979,000

12 33 g. For the remodeling of kitchens at the correctional
12 34 facilities at Mount Pleasant and Rockwell City:

12 35 \$ 12,500,000

13 1 3. DEPARTMENT OF VETERANS AFFAIRS

13 2 For matching funds for the construction of resident living
13 3 areas at the Iowa veterans home and related improvements
13 4 associated with the Iowa veterans home comprehensive plan:

13 5 \$ 20,555,329

13 6 Sec. 15. TAX=EXEMPT STATUS == USE OF APPROPRIATIONS.

13 7 Payment of moneys from the appropriations in this division of
13 8 this Act shall be made in a manner that does not adversely
13 9 affect the tax-exempt status of any outstanding bonds issued
13 10 by the tobacco settlement authority.

13 11 Sec. 16. REVERSION. Notwithstanding section 8.33, moneys
13 12 appropriated in this division of this Act for the fiscal year
13 13 beginning July 1, 2008, and ending June 30, 2009, shall not
13 14 revert at the close of the fiscal year for which they are
13 15 appropriated but shall remain available for the purposes
13 16 designated until the close of the fiscal year that begins July
13 17 1, 2011, or until the project for which the appropriation was
13 18 made is completed, whichever is earlier.

13 19 DIVISION VI

13 20 PRISON BONDING

13 21 Sec. 17. There is appropriated from the FY 2009 prison
13 22 bonding fund created pursuant to section 12.80, as enacted in
13 23 this Act, to the department of corrections for the fiscal year
13 24 beginning July 1, 2008, and ending June 30, 2009, the
13 25 following amount, or so much thereof as is necessary, to be
13 26 used for the purpose designated:

13 27 For costs associated with the building of a new Iowa State
13 28 Penitentiary at Fort Madison:

13 29 \$130,677,500

13 30 DIVISION VII

13 31 CHANGES TO PRIOR APPROPRIATIONS

13 32 Sec. 18. 2004 Iowa Acts, chapter 1175, section 290, is
13 33 amended to read as follows:

13 34 SEC. 290. REVERSION.
13 35 ~~1. Notwithstanding~~ Except as provided in subsections 2 and
14 1 ~~3, and notwithstanding~~ section 8.33, moneys appropriated from
14 2 the rebuild Iowa infrastructure fund in this division of this
14 3 Act shall not revert at the close of the fiscal year for which
14 4 they were appropriated but shall remain available for the
14 5 purposes designated until the close of the fiscal year that
14 6 begins July 1, 2007, or until the project for which the
14 7 appropriation was made is completed, whichever is earlier.
14 8 This ~~section~~ subsection does not apply to the sections in this
14 9 division of this Act that were previously enacted and are
14 10 amended in this division of this Act.

14 11 ~~2. Notwithstanding section 8.33, moneys appropriated from~~
14 12 ~~the rebuild Iowa infrastructure fund in this division of this~~
14 13 ~~Act in section 288, subsection 4, paragraph "b", and section~~
14 14 ~~288, subsection 7, paragraph "d", shall not revert at the~~
14 15 ~~close of the fiscal year for which they were appropriated but~~
14 16 ~~shall remain available for the purposes designated until the~~
14 17 ~~close of the fiscal year that begins July 1, 2010, or until~~
14 18 ~~the project for which the appropriation was made is completed,~~
14 19 ~~whichever is earlier.~~

14 20 ~~3. Notwithstanding section 8.33, moneys appropriated from~~
14 21 ~~the rebuild Iowa infrastructure fund in this division of this~~
14 22 ~~Act in section 288, subsection 12, paragraph "a", shall not~~
14 23 ~~revert at the close of the fiscal year for which they were~~
14 24 ~~appropriated but shall remain available for the purposes~~
14 25 ~~designated until the close of the fiscal year that begins July~~
14 26 ~~1, 2008, or until the project for which the appropriation was~~
14 27 ~~made is completed, whichever is earlier.~~

14 28 Sec. 19. 2005 Iowa Acts, chapter 178, section 19,
14 29 subsection 3, as amended by 2007 Iowa Acts, chapter 219,
14 30 section 20, is amended to read as follows:

14 31 3. REVERSION.

14 32 1. Except as provided in ~~subsection~~ subsections 2 and 3
14 33 and notwithstanding section 8.33, moneys appropriated in this
14 34 section shall not revert at the close of the fiscal year for
14 35 which they were appropriated but shall remain available for
15 1 the purposes designated until the close of the fiscal year
15 2 that begins July 1, 2006, or until the project for which the
15 3 appropriation was made is completed, whichever is earlier.

15 4 2. Notwithstanding section 8.33, moneys appropriated in
15 5 ~~subsection 1, paragraph "a", subparagraph (1), and~~ subsection
15 6 1, paragraph "g", shall not revert at the close of the fiscal
15 7 year for which they were appropriated but shall remain
15 8 available for the purpose designated until the close of the
15 9 fiscal year that begins July 1, 2007, or until the project for
15 10 which the appropriation was made is completed, whichever is
15 11 earlier.

15 12 ~~3. Notwithstanding section 8.33, moneys appropriated in~~
15 13 ~~subsection 1, paragraph "a", subparagraph (1), shall not~~
15 14 ~~revert at the close of the fiscal year for which they were~~
15 15 ~~appropriated but shall remain available for the purpose~~
15 16 ~~designated until the close of the fiscal year that begins July~~
15 17 ~~1, 2008, or until the project for which the appropriation was~~
15 18 ~~made is completed, whichever is earlier.~~

15 19 Sec. 20. 2006 Iowa Acts, chapter 1179, section 5, as
15 20 amended by 2007 Iowa Acts, chapter 219, section 22, is amended
15 21 to read as follows:

15 22 SEC. 5. DEPARTMENT OF ADMINISTRATIVE SERVICES. There is
15 23 appropriated from the rebuild Iowa infrastructure fund to the
15 24 department of administrative services for the designated
15 25 fiscal years, the following amounts, or so much thereof as is
15 26 necessary, to be used for the purposes designated:

15 27 For planning, design, and construction costs associated
15 28 with the construction of a new approximately
15 29 350,000=gross=square=foot state office building, including
15 30 costs associated with furnishings, employee relocation, and
15 31 the demolition of the Wallace Building:
15 32 FY 2007=2008..... \$ 3,600,000
15 33 FY 2008=2009..... \$ ~~23,300,000~~
15 34 ~~0~~
15 35 FY 2009=2010..... \$ ~~12,657,100~~
16 1 ~~15,957,100~~

16 2 Notwithstanding section 8.33, moneys appropriated in this
16 3 section shall not revert at the close of the fiscal year for
16 4 which they were appropriated but shall remain available for
16 5 the purposes designated until the close of the fiscal year
16 6 that begins July 1, 2011, or until the project for which the
16 7 appropriation was made is completed, whichever is earlier.

16 8 The design specifications of the new state office building
16 9 shall include, at a minimum, energy efficiency specifications

16 10 that exceed state building code requirements and have the
16 11 potential for leadership in energy and environmental design
16 12 silver certification from the United States green building
16 13 council.

16 14 Sec. 21. 2006 Iowa Acts, chapter 1179, section 18, is
16 15 amended to read as follows:

16 16 SEC. 18. REVERSION.

16 17 1. Except as provided in subsections 2, ~~and 3, and 4,~~
16 18 notwithstanding section 8.33, moneys appropriated from the
16 19 endowment for Iowa's health restricted capitals fund for the
16 20 fiscal years that begin July 1, 2005, and July 1, 2006, in
16 21 this division of this Act that remain unencumbered or
16 22 unobligated at the close of the fiscal year shall not revert
16 23 but shall remain available for the purposes designated until
16 24 the close of the fiscal year that begins July 1, 2009, or
16 25 until the project for which the appropriation was made is
16 26 completed, whichever is earlier.

16 27 2. Notwithstanding section 8.33, moneys appropriated from
16 28 the endowment for Iowa's health restricted capitals fund for
16 29 the fiscal year that begins July 1, 2006, and ends June 30,
16 30 2007, in this division of this Act to the department of
16 31 veterans affairs for capital improvement projects at the Iowa
16 32 veterans home that remain unencumbered or unobligated at the
16 33 close of the fiscal year shall not revert but shall remain
16 34 available for expenditure for the purposes designated until
16 35 the close of the fiscal year that begins July 1, 2010.

17 1 3. Notwithstanding section 8.33, moneys appropriated from
17 2 the endowment for Iowa's health restricted capitals fund for
17 3 the fiscal year beginning July 1, 2006, and ending June 30,
17 4 2007, in this division of this Act to the department of
17 5 education for major renovation and major repair needs at the
17 6 community colleges that remain unencumbered or unobligated at
17 7 the close of the fiscal year shall not revert but shall remain
17 8 available for expenditure for the purposes designated until
17 9 the close of the fiscal year beginning July 1, 2010, or until
17 10 the project for which appropriated is completed, whichever is
17 11 earlier.

17 12 4. Notwithstanding section 8.33, moneys appropriated in
17 13 section 16, subsection 3, paragraph "a", that remain
17 14 unencumbered or unobligated at the close of the fiscal year
17 15 shall not revert at the close of the fiscal year for which
17 16 they were appropriated but shall remain available for the
17 17 purposes designated until the close of the fiscal year that
17 18 begins July 1, 2010, or until the project for which the
17 19 appropriation was made is completed, whichever is earlier.

17 20 Sec. 22. 2006 Iowa Acts, chapter 1179, section 22, is
17 21 amended to read as follows:

17 22 SEC. 22. REVERSION.

17 23 1. Notwithstanding Except as provided in subsections 2 and
17 24 3, and notwithstanding section 8.33, moneys appropriated in
17 25 this division of this Act that remain unencumbered or
17 26 unobligated at the close of the fiscal year shall not revert
17 27 but shall remain available for the purposes designated until
17 28 the close of the fiscal year beginning July 1, 2007, or until
17 29 the project for which the appropriation was made is completed,
17 30 whichever is earlier.

17 31 2. Notwithstanding section 8.33, moneys appropriated from
17 32 the technology reinvestment fund in this division of this Act
17 33 in section 21, subsection 1, shall not revert at the close of
17 34 the fiscal year for which they were appropriated but shall
17 35 remain available until the close of the fiscal year that
18 1 begins July 1, 2008, or until the project for which the
18 2 appropriation was made is completed, whichever is earlier.

18 3 3. Notwithstanding section 8.33, moneys appropriated from
18 4 the technology reinvestment fund in this division of this Act
18 5 in section 21, subsection 3, paragraph "e", shall not revert
18 6 at the close of the fiscal year for which they were
18 7 appropriated but shall remain available until the close of the
18 8 fiscal year that begins July 1, 2010, or until the project for
18 9 which the appropriation was made is completed, whichever is
18 10 earlier.

18 11 Sec. 23. EFFECTIVE DATE. The sections of this division of
18 12 this Act amending 2004 Iowa Acts, chapter 1175, 2005 Iowa
18 13 Acts, chapter 178, and 2006 Iowa Acts, chapter 1179, section
18 14 22, being deemed of immediate importance, take effect upon
18 15 enactment.

18 16 DIVISION VIII

18 17 MISCELLANEOUS CODE CHANGES

18 18 Sec. 24. Section 8.57, subsection 6, paragraph c, Code
18 19 Supplement 2007, is amended to read as follows:

18 20 c. Moneys in the fund in a fiscal year shall be used as

18 21 directed by the general assembly for public vertical
18 22 infrastructure projects. For the purposes of this subsection,
18 23 "vertical infrastructure" includes only land acquisition and
18 24 construction, major renovation and major repair of buildings,
18 25 routine maintenance, all appurtenant structures, utilities,
18 26 site development, and recreational trails. "Vertical
18 27 infrastructure" does not include ~~routine, recurring~~
~~18 28 maintenance or operational expenses or leasing of a building,~~
18 29 appurtenant structure, or utility without a lease-purchase
18 30 agreement. ~~However, appropriations may be made for the fiscal~~
~~18 31 years beginning July 1, 1997, and July 1, 1998, for the~~
~~18 32 purpose of funding the completion of Part III of the Iowa~~
~~18 33 communications network.~~

18 34 Sec. 25. Section 8.57, subsection 6, paragraph e, Code
18 35 Supplement 2007, is amended to read as follows:
19 1 e. Notwithstanding provisions to the contrary in sections
19 2 99D.17 and 99F.11, for the fiscal year beginning July 1, 2000,
19 3 and for each fiscal year thereafter, not more than a total of
19 4 sixty million dollars shall be deposited in the general fund
19 5 of the state in any fiscal year pursuant to sections 99D.17
19 6 and 99F.11. The next fifteen million dollars of the moneys
19 7 directed to be deposited in the general fund of the state in a
19 8 fiscal year pursuant to sections 99D.17 and 99F.11 shall be
19 9 deposited in the vision Iowa fund created in section 12.72 for
19 10 the fiscal year beginning July 1, 2000, and for each fiscal
19 11 year through the fiscal year beginning July 1, 2019. The next
19 12 five million dollars of the moneys directed to be deposited in
19 13 the general fund of the state in a fiscal year pursuant to
19 14 sections 99D.17 and 99F.11 shall be deposited in the school
19 15 infrastructure fund created in section 12.82 for the fiscal
19 16 year beginning July 1, 2000, and for each fiscal year
19 17 thereafter until the principal and interest on all bonds
19 18 issued by the treasurer of state pursuant to section 12.81 are
19 19 paid, as determined by the treasurer of state. The total
19 20 moneys in excess of the moneys deposited in the general fund
19 21 of the state, the vision Iowa fund, and the school
19 22 infrastructure fund in a fiscal year shall be deposited in the
19 23 rebuild Iowa infrastructure fund and shall be used as provided
19 24 in this section, notwithstanding section 8.60.

19 25 If the total amount of moneys directed to be deposited in
19 26 the general fund of the state under sections 99D.17 and 99F.11
19 27 in a fiscal year is less than the total amount of moneys
19 28 directed to be deposited in the vision Iowa fund and the
19 29 school infrastructure fund in the fiscal year pursuant to this
19 30 paragraph "e", the difference shall be paid from lottery
19 31 revenues in the manner provided in section 99G.39, subsection
19 32 3.

19 33 For the fiscal year beginning July 1, 2008, and each fiscal
19 34 year thereafter, there is transferred from the rebuild Iowa
19 35 infrastructure fund to the general fund of the state the
20 1 amount of ninety million dollars. The transfer may occur at
20 2 any time during the fiscal year and may be done in fractional
20 3 amounts as long as a total of ninety million dollars is
20 4 transferred in a fiscal year.

20 5 Sec. 26. Section 8.57A, subsection 4, Code Supplement
20 6 2007, is amended to read as follows:

20 7 4. There is appropriated from the rebuild Iowa
20 8 infrastructure fund for the fiscal year beginning July 1,
20 9 2007, and for each fiscal year thereafter, the sum of ~~forty~~
20 10 twenty-five million dollars to the environment first fund,
20 11 notwithstanding section 8.57, subsection 6, paragraph "c".

20 12 Sec. 27. Section 8.57B, Code Supplement 2007, is amended
20 13 to read as follows:

20 14 8.57B VERTICAL INFRASTRUCTURE FUND.

20 15 1. A vertical infrastructure fund is created under the
20 16 authority of the department of management. The fund shall
20 17 consist of appropriations made to the fund and transfers of
20 18 interest, earnings, and moneys from other funds as provided by
20 19 law. The fund shall be separate from the general fund of the
20 20 state and the balance in the fund shall not be considered part
20 21 of the balance of the general fund of the state. However, the
20 22 fund shall be considered a special account for the purposes of
20 23 section 8.53, relating to generally accepted accounting
20 24 principles.

20 25 2. Notwithstanding section 12C.7, subsection 2, interest
20 26 or earnings on moneys in the vertical infrastructure fund
20 27 shall be credited to the rebuild Iowa infrastructure fund.

20 28 3. Moneys in the fund in a fiscal year shall be used as
20 29 appropriated by the general assembly for public vertical
20 30 infrastructure projects. For the purposes of this section,
20 31 "vertical infrastructure" includes only land acquisition and

20 32 construction, major renovation, and major repair of buildings,
20 33 all appurtenant structures, utilities, and site development.
20 34 "Vertical infrastructure" does not include routine, recurring
20 35 maintenance, debt service, or operational expenses or leasing
21 1 of a building, appurtenant structure, or utility without a
21 2 lease-purchase agreement.

21 3 ~~4. There is appropriated from the rebuild Iowa~~

~~21 4 infrastructure fund to the vertical infrastructure fund, the~~
~~21 5 following:~~

21 6 ~~a. For the fiscal year beginning July 1, 2005, and ending~~
~~21 7 June 30, 2006, the sum of fifteen million dollars.~~

21 8 ~~b. For the fiscal year beginning July 1, 2006, and ending~~
~~21 9 June 30, 2007, the sum of fifteen million dollars.~~

21 10 ~~c. For the fiscal year beginning July 1, 2007, and ending~~
~~21 11 June 30, 2008, the sum of fifty million dollars.~~

21 12 ~~d. For the fiscal year beginning July 1, 2008, and ending~~
~~21 13 June 30, 2009, the sum of fifty million dollars.~~

21 14 ~~5. 4. Annually, on or before January 15 of each year, a~~
21 15 state agency that received an appropriation from the vertical
21 16 infrastructure fund shall report to the legislative services
21 17 agency and the department of management the status of all
21 18 projects completed or in progress. The report shall include a
21 19 description of the project, the progress of work completed,
21 20 the total estimated cost of the project, a list of all revenue
21 21 sources being used to fund the project, the amount of funds
21 22 expended, the amount of funds obligated, and the date the
21 23 project was completed or an estimated completion date of the
21 24 project, where applicable.

21 25 ~~5. On July 1, 2008, any unobligated and unencumbered~~

~~21 26 balance in the vertical infrastructure fund shall be~~

~~21 27 transferred to the rebuild Iowa infrastructure fund. This~~

~~21 28 subsection is repealed July 1, 2010.~~

21 29 Sec. 28. NEW SECTION. 12.80 GENERAL AND SPECIFIC BONDING
21 30 POWERS == PRISON INFRASTRUCTURE.

21 31 1. The treasurer of state is authorized to issue bonds to
21 32 provide prison infrastructure financing as provided in this
21 33 section. The bonds may only be issued to finance projects
21 34 which have been approved for financing by the general
21 35 assembly. Bonds may be issued in order to fund the
22 1 construction and equipping of a project or projects, the
22 2 payment of interest on the bonds, the establishment of
22 3 reserves to secure the bonds, the costs of issuance of the
22 4 bonds and other expenditures incident to or necessary or
22 5 convenient to carry out the bond issue. The bonds are
22 6 investment securities and negotiable instruments within the
22 7 meaning of and for the purposes of the uniform commercial
22 8 code, chapter 554.

22 9 2. Bonds issued under this section are payable solely and
22 10 only out of the moneys, assets, or revenues of the prison
22 11 infrastructure fund established in section 602.8108A, and
22 12 other moneys available as provided in this section, all of
22 13 which may be deposited with trustees or depositories in
22 14 accordance with bond or security documents, and are not an
22 15 indebtedness of this state, or a charge against the general
22 16 credit or general fund of the state, and the state shall not
22 17 be liable for the bonds except from amounts on deposit in the
22 18 prison infrastructure fund and other moneys available as
22 19 provided in this section. Bonds issued under this section
22 20 shall contain a statement that the bonds do not constitute an
22 21 indebtedness of the state.

22 22 3. The proceeds of bonds issued by the treasurer of state
22 23 and not required for immediate disbursement may be deposited
22 24 with a trustee or depository as provided in the bond documents
22 25 and invested in any investment approved by the treasurer of
22 26 state and specified in the trust indenture, resolution, or
22 27 other instrument pursuant to which the bonds are issued
22 28 without regard to any limitation otherwise provided by law.

22 29 4. The bonds shall be:

22 30 a. In a form, issued in denominations, executed in a
22 31 manner, and payable over terms and with rights of redemption,
22 32 and be subject to such other terms and conditions as
22 33 prescribed in the trust indenture, resolution, or other
22 34 instrument authorizing their issuance.

22 35 b. Negotiable instruments under the laws of the state and
23 1 may be sold at prices, at public or private sale, and in a
23 2 manner, as prescribed by the authority. Chapters 73A, 74,
23 3 74A, and 75 do not apply to the sale or issuance of the bonds.

23 4 c. Subject to the terms, conditions, and covenants
23 5 providing for the payment of the principal, redemption
23 6 premiums, if any, interest, and other terms, conditions,
23 7 covenants, and protective provisions safeguarding payment, not

23 8 inconsistent with this section and as determined by the trust
23 9 indenture, resolution, or other instrument authorizing their
23 10 issuance.

23 11 5. The bonds are securities in which public officers and
23 12 bodies of this state, political subdivisions of this state,
23 13 insurance companies and associations and other persons
23 14 carrying on an insurance business, banks, trust companies,
23 15 savings associations, savings and loan associations, and
23 16 investment companies, administrators, guardians, executors,
23 17 trustees, and other fiduciaries, and other persons authorized
23 18 to invest in bonds or other obligations of the state, may
23 19 properly and legally invest funds, including capital, in their
23 20 control or belonging to them.

23 21 6. Bonds must be authorized by a trust indenture,
23 22 resolution, or other instrument of the treasurer of state.
23 23 However, a trust indenture, resolution, or other instrument
23 24 authorizing the issuance of bonds may delegate to the
23 25 department of corrections the power to negotiate and fix the
23 26 details of an issue of bonds.

23 27 7. The resolution or trust agreement, or any other
23 28 instrument by which a pledge is created, is not required to be
23 29 recorded or filed under the uniform commercial code, chapter
23 30 554, to be valid, binding, or effective.

23 31 8. Bonds issued under this section are declared to be
23 32 issued for an essential public and governmental purpose and
23 33 all bonds issued under this section shall be exempt from
23 34 taxation by the state of Iowa and the interest on the bonds
23 35 shall be exempt from the state income tax and the state
24 1 inheritance and estate taxes.

24 2 9. The net proceeds from the bonds issued under this
24 3 section shall be deposited into the FY 2009 prison bonding
24 4 fund.

24 5 10. The treasurer of state shall cooperate with the
24 6 department of corrections and the department of management in
24 7 the implementation of this section.

24 8 Sec. 29. Section 12E.12, subsection 1, paragraph b, Code
24 9 2007, is amended by adding the following new subparagraphs:

24 10 NEW SUBPARAGRAPH. (1A) The 2009 tax-exempt bond proceeds
24 11 restricted capital funds account. The net proceeds of
24 12 tax-exempt bonds issued as a result of the securitization of
24 13 any remaining tobacco settlement payments to provide funds for
24 14 capital projects and certain debt service related to the
24 15 master settlement agreement which the treasurer of state is
24 16 authorized and directed to deposit on behalf of the state
24 17 shall be deposited in the account and shall be used to fund
24 18 capital projects, certain debt service, and the payment of
24 19 attorney fees related to the master settlement agreement. The
24 20 amount of the net proceeds of the tax-exempt bonds issued
24 21 shall be at least one hundred sixty-five million dollars.
24 22 With respect to capital projects, it is the intent of the
24 23 general assembly to fund capital projects that qualify as
24 24 vertical infrastructure projects as defined in section 8.57,
24 25 subsection 6, paragraph "c", to the extent practicable in any
24 26 fiscal year and without limiting other qualifying capital
24 27 expenditures considered and approved by a constitutional
24 28 majority of each house of the general assembly and the
24 29 governor.

24 30 (1B) The 2009 taxable bond proceeds fund account. The
24 31 proceeds of taxable bonds issued as a result of the
24 32 securitization of any remaining tobacco settlement payments to
24 33 provide funds which the treasurer of state is authorized and
24 34 directed to deposit on behalf of the state shall be deposited
24 35 in the account and shall be used to pay the costs of the
25 1 issuance of the bonds. The amount of the net proceeds of the
25 2 taxable bonds issued shall be transferred to the general fund
25 3 and shall be at least sixty-five million dollars.

25 4 Sec. 30. Section 602.8108A, Code Supplement 2007, is
25 5 amended to read as follows:

25 6 602.8108A PRISON INFRASTRUCTURE FUND.

25 7 1. The Iowa prison infrastructure fund is created and
25 8 established as a separate and distinct fund in the state
25 9 treasury. Notwithstanding any other provision of this chapter
25 10 to the contrary, the first eight million dollars and,
25 11 beginning July 1, 1997, the first nine million five hundred
25 12 thousand dollars, of moneys remitted to the treasurer of state
25 13 from fines, fees, costs, and forfeited bail collected by the
25 14 clerks of the district court in criminal cases, including
25 15 those collected for both scheduled and nonscheduled
25 16 violations, collected in each fiscal year commencing with the
25 17 fiscal year beginning July 1, 1995, shall be deposited in the
25 18 fund. Beginning July 1, 2009, the treasurer of state shall

25 19 certify to the judicial branch the annual amount of funds
25 20 necessary to be remitted for deposit into the fund for that
25 21 fiscal year and such moneys shall be remitted to the treasurer
25 22 of state from fines, fees, costs, and forfeited bail collected
25 23 by the clerks of the district court in criminal cases,
25 24 including those collected for both scheduled and nonscheduled
25 25 violations, for debt payments expected to be paid from the
25 26 fund. Interest and other income earned by the fund shall be
25 27 deposited in the fund. However, beginning with the fiscal
25 28 year beginning July 1, 1998, all fines and fees attributable
25 29 to commercial vehicle violation citations issued after July 1,
25 30 1998, shall be deposited as provided in section 602.8108,
25 31 subsection 8. ~~If the treasurer of state determines pursuant~~
~~25 32 to 1994 Iowa Acts, ch. 1196, that bonds can be issued pursuant~~
~~25 33 to this section and section 16.177, then the~~ The moneys in the
25 34 fund are appropriated ~~to~~ and shall have priority and
25 35 precedence for the purpose of paying the principal of,
26 1 premium, if any, and interest on bonds issued by the Iowa
26 2 finance authority under section 16.177. Any remaining moneys
26 3 not otherwise appropriated for purposes of paying the
26 4 principal, premium, and interest on the bonds issued by the
26 5 Iowa finance authority pursuant to section 16.177 shall be
26 6 available and appropriated to the treasurer of state pursuant
26 7 to section 12.80. Except as otherwise provided in subsection
26 8 2, amounts in the funds shall not be subject to appropriation
26 9 for any purpose by the general assembly, but shall be used
26 10 only for the purposes set forth in this section. The
26 11 treasurer of state shall act as custodian of the fund and
26 12 disburse amounts contained in it as directed by the department
26 13 of corrections including the automatic disbursement of funds
26 14 pursuant to the terms of bond indentures and documents and
26 15 security provisions to trustees and custodians. The treasurer
26 16 of state is authorized to invest the funds deposited in the
26 17 fund subject to any limitations contained in any applicable
26 18 bond proceedings. Any amounts remaining in the fund at the
26 19 end of each fiscal year shall be transferred to the general
26 20 fund of the state.

26 21 2. If the treasurer of state determines that bonds cannot
26 22 be issued pursuant to this section and ~~section sections 12.80~~
26 23 ~~and 16.177~~ or if there are any remaining moneys at the end of
26 24 a fiscal year after the appropriations are paid pursuant to
26 25 sections 12.80 and 16.177 the treasurer of state shall deposit
26 26 the moneys in the prison infrastructure fund into the general
26 27 fund of the state.

26 28 Sec. 31. EFFECTIVE AND RETROACTIVE APPLICABILITY DATES.

26 29 The section of this division of this Act amending section

26 30 8.57A, subsection 4, being deemed of immediate importance,

26 31 takes effect upon enactment and applies retroactively to July

26 32 1, 2007.

26 33

26 34 EXPLANATION

26 35 This bill makes appropriations from the rebuild Iowa

27 1 infrastructure fund, the endowment for Iowa's health

27 2 restricted capitals fund, the tax-exempt bond proceeds

27 3 restricted capitals funds account of the tobacco settlement

27 4 trust fund, the technology reinvestment fund, and the 2009

27 5 tax-exempt bond proceeds restricted capitals funds account of

27 6 the tobacco settlement trust fund for various capital and

27 7 other projects. The bill makes changes to related matters.

27 8 REBUILD IOWA INFRASTRUCTURE FUND. This division

27 9 appropriates project funding for FY 2008=2009 from the rebuild

27 10 Iowa infrastructure fund, including projects for the

27 11 departments of administrative services, corrections, cultural

27 12 affairs, economic development, natural resources, public

27 13 defense, and transportation, the department of the blind, and

27 14 the Iowa state fair, the state board of regents, and the

27 15 treasurer of state. The division also appropriates project

27 16 funding from the rebuild Iowa infrastructure fund for FY

27 17 2009=2010 to the department of administration and the Iowa

27 18 state fair, for FY 2010=2011 to the departments of

27 19 administrative services and corrections, for FY 2011=2012 to

27 20 the department of administrative services and for FY 2012=2013

27 21 to the department of administrative services.

27 22 ENDOWMENT FOR IOWA'S HEALTH RESTRICTED CAPITALS FUND

27 23 ACCOUNT. This division appropriates project funding for FY

27 24 2008=2009 from the endowment for Iowa's health restricted

27 25 capitals fund for the departments of administrative services

27 26 and public defense.

27 27 TAX-EXEMPT BOND PROCEEDS RESTRICTED CAPITAL FUNDS ACCOUNT.

27 28 This division appropriates project funding for FY 2008=2009

27 29 from the tax-exempt bond proceeds restricted capital funds

27 30 account of the tobacco settlement trust fund to the department

27 30 of natural resources.

27 31 TECHNOLOGY REINVESTMENT FUND. This division appropriates
27 32 project funding for FY 2008=2009 from the technology
27 33 reinvestment fund for the departments of administrative
27 34 services, corrections, education, human rights, and public
27 35 safety and to the Iowa telecommunications and technology
28 1 commission.

28 2 2009 TAX=EXEMPT BOND PROCEEDS RESTRICTED CAPITAL FUNDS
28 3 ACCOUNT. This division appropriates project funding for FY
28 4 2008=2009 from the 2009 tax-exempt restricted capital funds
28 5 account established in the bill in Code section 12E.12 for the
28 6 departments of administrative services, corrections, and
28 7 veterans affairs.

28 8 PRISON BONDING. This division appropriates project funding
28 9 for FY 2008=2009 from the FY 2009 prison bonding fund to the
28 10 department of corrections for costs associated with the
28 11 construction of a new state prison at Fort Madison.

28 12 CHANGES TO PRIOR APPROPRIATIONS. This division makes
28 13 changes to prior appropriations from the rebuild Iowa
28 14 infrastructure fund to the department of corrections for FY
28 15 2004=2005 and FY 2005=2006, to the department of education for
28 16 FY 2004=2005, FY 2005=2006, and FY 2006=2007, to the
28 17 department of administrative services for FY 2007=2008, FY
28 18 2008=2009, and FY 2009=2010, and to the department of public
28 19 defense for FY 2004=2005.

28 20 This division makes changes to prior appropriations from
28 21 the tax-exempt bond proceeds restricted capital funds account
28 22 of the tobacco settlement trust fund to the department of
28 23 administrative services for FY 2005=2006.

28 24 This division makes changes to prior appropriations from
28 25 the endowment for Iowa's health restricted capitals fund to
28 26 the department of corrections for FY 2005=2006.

28 27 The division makes changes to prior appropriations from the
28 28 technology reinvestment fund to the department of
28 29 administrative services and to the department of education for
28 30 FY 2006=2007.

28 31 This division provides for certain changes to be effective
28 32 upon enactment.

28 33 MISCELLANEOUS CODE CHANGES. This division amends the
28 34 definition of "vertical infrastructure" to include routine
28 35 maintenance for purposes of the rebuild Iowa infrastructure
29 1 fund.

29 2 The division provides that for each fiscal year beginning
29 3 July 1, 2008, and annually thereafter, there is transferred
29 4 from the rebuild Iowa infrastructure fund to the general fund
29 5 of the state the amount of \$90 million.

29 6 The division decreases the standing appropriation from the
29 7 rebuild Iowa infrastructure fund to the environment first fund
29 8 from \$40 million to \$25 million, retroactively applicable to
29 9 July 1, 2007. This provision takes effect upon enactment.

29 10 The division repeals the standing appropriation from the
29 11 rebuild Iowa infrastructure fund to the vertical
29 12 infrastructure fund for FY 2008=2009.

29 13 The division provides that on July 1, 2008, any obligated
29 14 and unencumbered balance in the vertical infrastructure fund
29 15 shall be transferred to the rebuild Iowa infrastructure fund
29 16 and repeals this provision July 1, 2010.

29 17 The bill creates a new Code section authorizing the
29 18 treasurer of state to issue bonds to finance prison
29 19 infrastructure projects approved for financing by the general
29 20 assembly. The proceeds of the bonds are to be deposited into
29 21 a FY 2009 prison bonding fund. Moneys in the prison
29 22 infrastructure fund are to be used to pay for the bonds issued
29 23 by the treasurer of state and the moneys in this fund include
29 24 fines, fees, costs, and forfeited bail collected by the clerks
29 25 of the district court in criminal cases.

29 26 The bill creates the 2009 tax-exempt bond proceeds
29 27 restricted capital funds account of the tobacco settlement
29 28 trust fund in Code section 12E.12. This account is created
29 29 from the net proceeds of tax-exempt bonds issued as a result
29 30 of the securitization of any remaining tobacco settlement
29 31 payments to provide funds for capital projects and certain
29 32 debt service related to the tobacco master settlement
29 33 agreement.

29 34 The bill creates the 2009 taxable bond proceeds fund
29 35 account of the tobacco settlement trust fund in Code section
30 1 12E.12. This account is created from the proceeds of taxable
30 2 bonds issued as a result of the securitization of any
30 3 remaining tobacco settlement payments and the net proceeds are
30 4 to be transferred to the state general fund.

30 5 LSB 5019XG 82

